

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
NEW ALBANY DIVISION**

In re:

EASTERN LIVESTOCK CO., LLC,

Debtor.

Case Number: 10-93904-BHL-11

POST-CONFIRMATION QUARTERLY REPORT

For the Quarter Ending:

6/30/2017

Confirmation Date:

12/20/2012

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$70,350.00	\$36,270.18	\$500.00	\$107,120.18
Cash Disbursements, including plan payments	-\$8,913.00	-\$2,588.00	-\$697.95	-\$12,198.95
Total	\$61,437.00	\$33,682.18	-\$197.95	\$94,921.23

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$8,913.00	\$2,588.00	\$697.95	\$12,198.95
Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,913.00	\$2,588.00	\$697.95	\$12,198.95

1. Have Quarterly U.S. Trustee Fees been paid?

Yes

No

If no, please explain.

2. Have all payments been made as set forth in the plan?

Yes

No

If no, please explain.

The Trustee continues to make plan payments

3. Have all property sales and transfers set forth in the plan been completed?

Yes

No

If no, please explain.

***Transfers will not be complete until the Trustee resolves all
adversary proceedings and finalizes the allowed amount of claims***

4. Have any distributions been made to stockholders of the debtor?
If yes, please explain.

Yes

☒ No

5. Is the debtor current on all post confirmation taxes?
If no, please explain.

☒ Yes

No

6. Have all claims been resolved?
If no, please explain.

Yes

☒ No

Certain claims are subject to disallowance in adversary proceedings.

7. When will the application for final decree be filed?
Once the estate has been fully administered.

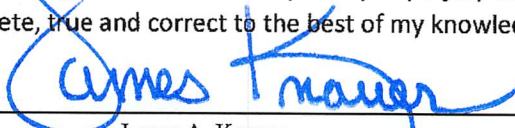
8. Is this a final report?
If yes, complete the next page.

Yes

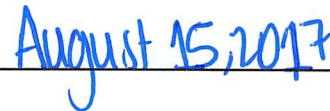
☒ No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By:


James A. Knauer
Trustee for Eastern Livestock Co., LLC

Dated:



2:28 PM
04/12/13**ELC Operating
Receipts**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank			JP Morgan Chase Bank NA	
Account Number			922019401	
Purpose of Account			Operating Account	
Type of Account			Checking Account	
Date of		Purpose or		
Transaction	Payer	Description	Amount	
04/25/2017	Nuckols	Settlement	\$ 500.00	
04/25/2017	Buckhorn	Settlement	\$ 11,600.00	
04/25/2017	Billingsley	Settlement	\$ 20,000.00	
04/25/2017	Garrett	Settlement	\$ 8,750.00	
04/25/2017	Stoops	Settlement	\$ 25,000.00	
04/25/2017	Scotts Hill	Settlement	\$ 2,000.00	
04/25/2017	Arab	Settlement	\$ 2,500.00	
	Total 04/01/2017-04/30/2017			\$ 70,350.00
05/01/2017	Gibson	Settlement	\$ 18,513.57	
05/01/2017	Gibson	Settlement	\$ 17,256.61	
05/10/2017	Nuckols	Settlement	\$ 500.00	
	Total 05/01/2017-05/31/17			\$ 36,270.18
06/19/2017	Nuckols	Settlement	\$ 500.00	
	Total 06/01/17-06/30/17			\$ 500.00
	Total for report			\$ 107,120.18

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04/12/13**ELC Operating
Disbursements**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11		
Attachment to: Post Confirmation Quarterly Report					
	Name of Bank		JP Morgan Chase Bank NA		
	Account Number		922019401		
	Purpose of Account		Operating Account		
	Type of Account		Checking Account		
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
2084	04/05/2017	Beth Royalty	Storage	-325.00	
2085	04/05/2017	The Data Vault	Storage	-338.00	
2086	04/17/2017	Mayfield Insurance	Insurance	-5,000.00	
2087	04/18/2017	United States Trustee	Trustee Fees	-3,250.00	
		Total 04/01/2017-04/30/2017			\$ (8,913.00)
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
2090	05/01/2017	Beth Royalty	Storage	-325.00	
2091	05/05/2017	Donald B. Fogle CPA	Monthly Accounting Services	-1,925.00	
2092	05/09/2017	The Data Vault	Storage	-338.00	
		Total 05/01/2017-05/31/2017			\$ (2,588.00)
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
2093	04/05/2017	Beth Royalty	Storage	-325.00	
2094	04/05/2017	The Data Vault	Storage	-372.95	
		Total 06/01/2017-06/30/2017			\$ (697.95)
		Total for report			\$ (12,198.95)

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**Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations**

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>			
<u>Operating Account</u>			
	JP Morgan Chase Bank NA 922019401		
CASH (Beginning of Period)	\$ 1,274,067.82	\$ 1,335,504.82	\$ 1,369,187.00
Income or Receipts during the period	\$ 70,350.00	\$ 36,270.18	\$ 500.00
Transfer (to) from Escrow Account	\$ -		\$ -
Transfer (to) from Separate Account	\$ -		\$ -
Disbursements	\$ (8,913.00)	\$ (2,588.00)	\$ (697.95)
CASH (End of Period)	<u>\$ 1,335,504.82</u>	<u>\$ 1,369,187.00</u>	<u>\$ 1,368,989.05</u>

<u>Bank Reconciliation</u>					
<u>Operating Account</u>					
	JP Morgan Chase Bank NA 922019401				
Balance per Bank	\$ 1,335,941.03	\$ 1,369,623.21	\$ 1,369,425.26		
Deposits in Transit	\$ -	\$ -	\$ -		
Outstanding Checks					
	1746 \$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)		
	1764 \$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)		
	1839 \$ (85.57)	1839 \$ (85.57)	1839 \$ (85.57)		
	1849 \$ (34.59)	1849 \$ (34.59)	1849 \$ (34.59)		
Month End Balance	<u>\$ 1,335,504.82</u>	<u>\$ 1,369,187.00</u>	<u>\$ 1,368,989.05</u>		
Balance per Books	<u>\$ 1,335,504.82</u>	<u>\$ 1,369,187.00</u>	<u>\$ 1,368,989.05</u>		
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

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**Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations**

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>			
<u>Escrow Account</u>			
	JP Morgan Chase Bank N.A. 922019419		
CASH (Beginning of Period)	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ -	\$ -	\$ -
Disbursements	<u> </u>	<u>\$ -</u>	<u>\$ -</u>
CASH (End of Period)	<u><u>\$ 272,879.74</u></u>	<u><u>\$ 272,879.74</u></u>	<u><u>\$ 272,879.74</u></u>

<u>Bank Reconciliation</u>			
<u>Escrow Account</u>			
	JP Morgan Chase Bank N.A. 922019419		
Balance per Bank	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Deposits in Transit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Month end Balance	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Balance per Books	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>
Difference	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>